



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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Madoff Securities Int'l
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DAVID GROSS
AND IRMA GROSS J/T WROS
7248 BALLANTRAE COURT
BOCA RATON FL 33496

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YOUR ACCOUNT NUMBER
1-CN404-3-0

PERIOD ENDING
11/30/08
YOUR TAX PAYER IDENTIFICATION #
*******1207**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
11/12	2,834		2414	BALANCE FORWARD	55.830	308,825.44
11/12	1,853		2916	MAL-MART STORES INC	87.270	158,335.22
11/12	6,867		6740	INTERNATIONAL BUSINESS MACHS	72.880	161,785.31
11/12	7,521		7242	EXXON MOBIL CORP	14.510	500,740.96
11/12	3,597		11568	INTEL CORP	59.580	109,429.71
11/12	4,905		15894	JOHNSON & JOHNSON	38.530	214,452.26
11/12	2,616		20219	J.P. MORGAN CHASE & CO	44.660	189,185.65
11/12	1,526		24545	COCA COLA CD	55.370	116,934.56
11/12	2,834		28871	MCDONALDS CORP	28.550	84,555.62
11/12	10,355		33197	MERCK & CO	21.810	81,023.70
11/12	5,232		37523	MICROSOFT CORP	17.300	226,256.55
11/12	2,071		50501	ORACLE CORPORATION	56.410	90,722.60
11/12	1,199		51003	PEPSICO INC	100.780	116,907.11
11/12	8,829		54827	APPLE INC	16.940	120,882.22
11/12	2,071		55329	PFIZER INC	54.610	149,916.26
11/12	3,924		59153	ABBOTT LABORATORIES	64.080	113,179.31
11/12	1,417		59655	PROCTER & GAMBLE CO	59.160	251,605.92
11/12	2,725		63479	AMGEN INC	43.600	83,885.72
11/12	6,540		63981	PHILLIP MORRIS INTERNATIONAL	21.590	118,919.00
11/12	2,180		67805	BANK OF AMERICA	33.770	141,459.60
11/12	7,085		68307	QUALCOMM INC	12.510	73,705.60
11/12	1,635		72131	CITI GROUP INC	49.480	88,916.35
11/12	3,924		72633	SCHLUMBERGER LTD	16.510	80,964.80
				COMCAST CORP		64,941.24
				CL A		
				CONTINUED ON PAGE 2		

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11/12	7,739		76457	AET INC	27	209,262.00
11/12	1,962		76959	CNDOPHILIPS	52.510	103,102.62
11/12	1,308		80783	UNITED PARCEL SVC INC CLASS B	52.040	68,120.32
11/12	7,957		81285	CISCO SYSTEMS INC	16.730	133,438.61
11/12	2,289		85109	U S BANCORP	29.530	67,685.17
11/12	2,725		85611	CHEVRON CORP	73.430	200,205.75
11/12	1,308		89435	UNITED TECHNOLOGIES CORP	53.160	69,585.28
11/12	13,843		89937	GENERAL ELECTRIC CO	19.630	272,291.09
11/12	3,706		93761	VERIZON COMMUNICATIONS	30.410	112,847.46
11/12	327		94263	GOOGLE	337.400	110,342.80
11/12	4,578		98087	WELLS FARGO & CO NEW	29.800	136,607.40
11/12	3,270		98589	HEWLETT PACKARD CO	34.900	114,253.00
11/12		4,950,000	20700	U S TREASURY BILL DUE 2/12/2009	99.936	
11/12				2/12/2009	DIV	
11/12				FIDELITY SPARTAN		
11/12				U S TREASURY MONEY MARKET		
11/12				DIV 11/12/08		
11/12		22,548	15798	FIDELITY SPARTAN	1	
11/12				U S TREASURY MONEY MARKET		
11/12				FIDELITY SPARTAN		
11/12				U S TREASURY MONEY MARKET		
11/12				FIDELITY SPARTAN		
11/12				U S TREASURY MONEY MARKET		
11/12				DIV 11/19/08	DIV	
11/12	10,929		25167	CONTINUED ON PAGE 3	1	10,929.00



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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
11/19		10,929	50427	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	
11/19	325,000		55061	U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.926	324,759.50
11/19	12,735		59466	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,735.00
				NEW BALANCE		613,371.96
	7,739			SECURITY POSITIONS	MKT PRICE	
	2,071			AT&T INC	28.560	
	1,417			ABBOTT LABORATORIES	52.390	
	1,199			AMGEN INC	55.540	
	6,540			APPLE INC	92.670	
	2,725			BANK OF AMERICA	16.250	
	7,957			CHEVRON CORP	79.010	
	7,085			CISCO SYSTEMS INC	16.540	
	2,616			CITI GROUP INC	8.290	
	3,924			COCA COLA CO	46.870	
				COMCAST CORP	17.340	
				CL A		
	1,962			CONOCOPHILLIPS	52.520	
	6,867			EXXON MOBIL CORP	80.150	
	13,843			GENERAL ELECTRIC CO	17.170	
				CONTINUED ON PAGE 4		



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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
	327			GOOGLE	292.960	
	3,2270			HEWLETT PACKARD CO	35.280	
	7,521			INTEL CORP	13.800	
	1,853			INTERNATIONAL BUSINESS MACHS	81.600	
	4,905			J.P. MORGAN CHASE & CO	31.660	
	3,597			JOHNSON & JOHNSON	58.580	
	1,526			MCDONALDS CORP	58.750	
	2,834			MERCK & CO	26.720	
	10,355			MICROSOFT CORP	20.220	
	5,232			ORACLE CORPORATION	16.090	
	2,071			PEPSICO INC	56.700	
	8,829			PFIZER INC	16.430	
	2,725			PHILLIP MORRIS INTERNATIONAL	42.160	
	3,924			PROCTER & GAMBLE CO	64.350	
	2,180			QUALCOMM INC	33.570	
	1,635			SCHLUMBERGER LTD	50.740	
	12,735			FIDELITY SPARTAN	1	
				U S TREASURY MONEY MARKET		
				U S BANCORP		
	2,289			UNITED PARCEL SVC INC	26.980	
	1,308			CLASS B	57.600	
				U S TREASURY BILL		
				DUE 03/26/2009	99.971	
	325,000			3/26/2009		
				UNITED TECHNOLOGIES CORP	48.530	
	1,308			CONTINUED ON PAGE 5		



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	3,706 2,834 4,578			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 5,139,994.36 SHORT	32.650 55.880 28.890	
				SG		

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				YEAR-TO-DATE SUMMARY		
				DIVIDENDS		
				GROSS PROCEEDS FROM SALES		



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01/12		109	41849	BALANCE FORWARD	15.800	
01/12		109	46175	S & P 100 INDEX NOVEMBER 460 CALL	17.800	194,129.00
01/12		109	32280	S & P 100 INDEX NOVEMBER 450 PUT	26	
11/19		109	36605	S & P 100 INDEX DECEMBER 430 CALL	30	327,109.00
11/19		109	40930	S & P 100 INDEX DECEMBER 420 PUT	3	32,809.00
01/19		109	45255	S & P 100 INDEX NOVEMBER 460 CALL	37	
01/19				S & P 100 INDEX NOVEMBER 450 PUT		
				NEW BALANCE		
				SECURITY POSITIONS		
				S & P 100 INDEX	MKT PRICE	
				DECEMBER 430 CALL	23.300	
				S & P 100 INDEX		
				DECEMBER 420 PUT	16.500	
				MARKET VALUE OF SECURITIES		
				LONG		
				SHORT		
				179,850.00		
				253,970.00-		